

Message Text

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PAGE 01 STATE 036596
ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-08 /021 R

DRAFTED BY: RASWART
APPROVED BY: EB/IFD:ODF:FHTHOMAS
XMB:TEMORAN
AF/N:RKOTT

-----180532 083844 /20

R 171946Z FEB 77
FM SECSTATE WASHDC
TO AMEMBASSY LAGOS

UNCLAS STATE 036596

E.O. 11652: NA
TAGS: EFIN, BENC, NI
SUBJ: EXIMBANK ARREARAGES

1. WE REPEAT FOR EMBASSY'S INFORMATION TWO TELEXES WHICH
EXIMBANK SENT 2/7/77 TO THE FEDERAL MINISTRY OF FINANCE.

2. QTE FEDERAL MINISTRY OF FINANCE
TRSY DIVISION
ATTN: E.O. ONUKWULI FOR
ACCOUNTANT-GENERAL OF THE FEDERATION
FEDERAL GOVERNMENT OF NIGERIA
LAGOS, NIGERIA

RE: DELINQUENCIES ON NIGERIAN AIRWAYS LIMITED CREDIT NOS.
3080 AND 3757 AND ABA TEXTILE MILLS LTD. CREDIT NOS. 2025-
2025A AND 3733.

SUPPLEMENTING OUR TELEX DATED DEC 20, 1976, THE DELIN-
QUENCIES TO EXIMBANK ON CREDITS GUARANTEED BY THE GOVT OF
NIGERIA NOW TOTAL DOLS 3,644,379.93 COMPRISING DOLS
2,006,133.55 DUE FROM NIGERIA AIRWAYS DETAILED BELOW:
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REFERENCE FOR	DUE	DOLS
3080 PRINCIPAL	10-31-75	618,333.33
PRINCIPAL	4-30-76	685,714.00
PRINCIPAL	11-1-76	685,714.00
CREDIT NO. 3080 TOTAL		1,989,761.33
3757 INTEREST DELAYED PAYMENT		16,372.22

NIGERIAN AIRWAYS TOTAL

DELINQUENT 2,006,133.55

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3. SECOND TELEX: QTE

FEDERAL MINISTRY OF FINANCE, NIGERIA

AND DOLS 1,638,246.38 DUE FROM ABA TEXTILE MILLS DETAILED
BELOW:

REFERENCE	FOR	DUE	DOLS
2025	PRINCIPAL	2-2-76	200,000.00
SCHED. Q			
	INTEREST	2-2-76	30,575.34
	PRINCIPAL	8-2-76	200,000.00
	INTEREST	8-2-76	29,917.81
	PRINCIPAL	1-31-77	200,000.00
	INTEREST	1-31-77	29,917.81
	CREDIT NO. 2025 SCHED. Q TOTAL		690,410.96
2025A	INTEREST	8-2-76	53,563.23
SCHED. R			
	INTEREST	1-31-77	13,317.63
	CREDIT NO. 2025A SEHED. R TOTAL		66,880.86
3733	INTEREST	2-17-76	4,604.02
	PRINCIPAL	8-16-76	774,000.00
	INTEREST	8-16-76	102,350.54
	CREDIT NO. 3733 TOTAL		880,954.56
ABA TEXTILE MILLS TOTAL			
	DELINQUENT		1,638,246.38

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PLEASE ARRANGE PAYMENT DOLS 3,644,379.93 IMMEDIATELY
AND ADVISE WHEN WE MAY EXPECT RECEIPT. END QTE

4. EXIMBANK HAS ALSO DISCUSSED THESE TELEXES WITH MR.
BORODO OF THE NIGERIAN EMBASSY HERE. HARTMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, INTEREST RATES, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Sent Date: 17-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE036596
Document Source: CORE
Document Unique ID: 00
Drafter: RASWART
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770057-1146
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770230/aaaabayd.tel
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Litigation History:
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Message ID: fd9217c5-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
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Review Content Flags:
Review Date: 26-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3293014
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK ARREARAGES
TAGS: EFIN, BENC, NI, NIGERIAN AIRWAYS, XMB
To: LAGOS
Type: TE
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